

FEDERAL ELECTION COMMISSION RQ-3

WASHINGTON, D.C. 20463

June 12, 1997

Lynn Dotter, Treasurer
Republican Central Committee
of San Luis Obispo
1179 Toro Street
San Luis Obispo, CA 93401

Identification Number:

C00263053

Reference:

Amended April Quarterly (1/1/96-3/31/96 dated 3/28/97), Amended July Quarterly (4/1/96-6/30/96 dated 3/28/97), Amended October Quarterly (7/1/96-9/30/96 dated 3/28/97), Amended 30 Day Post-General (10/1/96-11/25/96 dated 3/28/97) and Year End (11/26/96-12/31/96) Reports

Dear Ms. Dotter:

This letter is to inform you that as of June 11, 1997, the Commission has not received your response to our requests for additional information dated May 21, 1997. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Monica Johnson on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson

John D. \$41-

Assistant Staff Director, Reports Analysis Division

Enclosures



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Lynn Dotter, Treasurer
Republican Central Committee of
San Luis Obispo County
1179 Toro Street
San Luis Obispo, CA 93401

MAY 2 J 1997

Identification Number: C00263053

Reference: Year End Report (11/26/96-12/31/96)

Dear Ms. Dotter:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

Your EVENT YEAR-TO-DATE calculations for Administrative/Voter Drive are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year for the whole Administrative/Voter Drive category, not by individual purpose such as "Utilities" or "Rent". Please amend your report by providing the correct Administrative/Voter Drive EVENT YEAR-TO-DATE totals.

-Schedule H3 of your report discloses transfers received from your non-federal account for a "veto bill" fundraiser and Lincoln disner which occur omside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period; no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take

take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Schedule H3 of your report discloses transfer(s)-in from a non-federal account(s) for a "veto bill" fundraiser and Lincoln dinner which appears to exceed the permissible amount(s) indicated by your allocation ratio for these events. Please be advised that transfers for shared activity must not exceed the non-federal share of the joint disbursements and that these transfers must be made within a 70 day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total excessive amount received by your federal account back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Monica Johnson

Reports Analyst

Reports Analysis Division